

Plati in lei/ valuta efectuate prin virament bancar in perioada 01-28.02.2022 din contul curent

| Furnizor | Tip doc | Numar/Data factura | Suma | O.P. nr. | Data platii | Obiectul platii |
|---|---------|---------------------|------------|----------|-------------|---|
| Carrefour Romania | fact | 500007241/27.01.22 | 38.380,00 | 272 | 01.02.2022 | comision vanzare produse loteristice |
| Artima | fact | 300008461/27.01.22 | 9.260,00 | 273 | 01.02.2022 | comision vanzare produse loteristice |
| Columbus Operational | fact | 500003399/27.01.22 | 7.180,01 | 274 | 01.02.2022 | comision vanzare produse loteristice |
| Primaria sector 4 Bucuresti | ref | 288/31.01.2022 | 20,00 | 275 | 02.02.2022 | taxa judiciara de timbru |
| Primaria sector 4 Bucuresti | ref | 287/31.01.2022 | 20,00 | 276 | 02.02.2022 | taxa judiciara de timbru |
| salariat | ord | 16/31.01.2022 | 3.100,00 | 277 | 02.02.2022 | cheltuieli de deplasare |
| Admiral Leisure | adr | 1096/02.02.2022 | 5.000,00 | 278 | 02.02.2022 | restituire garantie de buna executie |
| Tabac Xpress | fact | 20220016/28.01.2022 | 14.780,00 | 279 | 02.02.2022 | comision vanzare produse loteristice |
| Sindicatul National Loteria Romana | fact | 27/25.01.2022 | 2.004,40 | 280 | 03.02.2022 | servicii decontate conform CCM |
| Gran Turismo Service | fact | 6685/10.01.2022 | 4.397,05 | 281 | 03.02.2022 | prestari servicii |
| Enel Energie Muntenia | fact | 1248057/19.01.22 | 309,48 | 282 | 03.02.2022 | furnizare utilitati |
| Exomax Tech | fact | 6848/06.01.2022 | 4.879,00 | 283 | 04.02.2022 | servicii de mentenanta site |
| TMG Guard | fact | 12/03.01.2022 | 110.114,03 | 284 | 04.02.2022 | servicii de paza |
| UP Romania | f.prof | 2711014939/03.02.22 | 906.440,00 | 287 | 04.02.2022 | furnizare tichete de masa |
| Radmar Instal | adr | 1533/27.01.22 | 968,54 | 286 | 04.02.2022 | restituire garantie de buna executie |
| Alfatrust Certification | fact | 46149/05.01.2022 | 2.186,03 | 285 | 04.02.2022 | servicii de certificare digitala |
| Carrefour Romania | fact | 500007323/31.01.22 | 44.458,40 | 288 | 04.02.2022 | comision vanzare produse loteristice |
| Artima | fact | 300008478/31.01.22 | 742,29 | 289 | 04.02.2022 | comision vanzare produse loteristice |
| Columbus Operational | fact | 500003416/31.01.22 | 745,78 | 290 | 04.02.2022 | comision vanzare produse loteristice |
| Profi Rom Food | fact | 28048/01.02.2022 | 10.969,10 | 291 | 04.02.2022 | comision vanzare produse loteristice |
| Mobile Distribution | fact | 325/31.01.2022 | 2.600,00 | 293 | 04.02.2022 | comision vanzare produse loteristice |
| Oficial National pentru Jocuri de Noroc | adr | 12604/28.12.2021 | 4.947,00 | 294 | 07.02.2022 | contributie la fondul de prevenire a dependentei de jocuri de noroc |
| Romanian Security Systems | fact | 12206830/07.01.2022 | | | | |
| Romanian Security Systems | fact | 12208768/14.01.2022 | 382.132,80 | 295 | 07.02.2022 | servicii monitorizare |
| Inteligo Media | fact | 26701/26.01.2022 | 833,00 | 296 | 07.02.2022 | servicii de instruire |
| Radmar Instal | fact | 623/20.01.2022 | 16.465,42 | 299 | 08.02.2022 | executie lucrari |
| Radmar Instal | fact | 622/20.01.2022 | | | | |
| Carrefour Romania | fact | 500007403/03.02.22 | 58.319,98 | 300 | | |
| Artima | fact | 300008495/03.02.22 | 6.300,00 | 301 | 08.02.2022 | comision vanzare produse loteristice |
| Columbus Operational | fact | 500003421/03.02.22 | 4.280,00 | 302 | 08.02.2022 | comision vanzare produse loteristice |
| B.N. Business | adr | 381/07.02.2022 | 5.800,00 | 298 | 08.02.2022 | restituire garantie de participare |
| Tabac Xpress | fact | 20220026/04.02.22 | 24.240,00 | 310 | 09.02.2022 | comision vanzare produse loteristice |

| | | | | | | | |
|---------------------------------------|-------|---------------------|--|------------|---------|------------|---|
| Lagardere Travel Romania | fact | 3/31.01.2022 | | 433.920,05 | 305 | 09.02.2022 | comision vanzare produse loteristice |
| Lagardere Travel Romania | fact | 4/31.01.2022 | | | | | |
| Maguay Computers | fact | 7590/17.01.2022 | | 6.664,00 | 306 | 09.02.2022 | furnizare mijloc fix |
| System Plus | adr | 387/07.02.2022 | | 850,00 | 307 | 09.02.2022 | restituire garantie de participare la licitatie |
| salariat | dec | 20/07.02.2022 | | 111,17 | 308 | 09.02.2022 | cheltuieli de transport |
| Elite Medical | fact | 885/31.12.2021 | | 242,73 | 311 | 10.02.2022 | servicii medicina muncii |
| Gran Turismo Service | fact | 6695/18.01.2022 | | 4.798,08 | 312 | 10.02.2022 | prestari servicii |
| UBA Services Partners | fact | 435/27.01.2022 | | 4.129,30 | 313 | 10.02.2022 | servicii de reparatii echipamente |
| Rer Ecologic Service Bucuresti | fact | 10085980/31.01.2022 | | 1.490,40 | 314 | 10.02.2022 | furnizare utilitati |
| BRML- DRML Ploiesti | fact | 21603274/31.01.22 | | 22.236,94 | 315 | 10.02.2022 | servicii de verificare metrologica |
| salariat | deviz | 1106/09.02.2022 | | 2.330,00 | 316 | 10.02.2022 | cheltuieli de deplasare |
| Dolex Com | adr | 433/09.02.2022 | | 735,00 | 317 | 10.02.2022 | restituire garantie de participare la licitatie |
| Primaria sector 4 Bucuresti | ref | 404/08.02.2022 | | 20,00 | 318 | 10.02.2022 | taxa judiciara de timbru |
| Salarii | stat | stat de plata | | 772.712,00 | 325-376 | 11.02.2022 | drepturi salariale conform CCM |
| Inforn Lykos | fact | 7100217682/12.01.22 | | 261.859,50 | 319 | 11.02.2022 | furnizare materiale consumabile |
| Dolex Com | fact | 1/06.01.2022 | | 25.048,31 | 320 | 11.02.2022 | furnizare materiale consumabile |
| Beia Consult International | fact | 220012/12.01.2022 | | 987,70 | 321 | 11.02.2022 | servicii de intretinere si reparatii echipamente telecomunicatii |
| Ropeco Bucuresti | fact | 1035795/13.01.2022 | | 63.474,60 | 322 | 11.02.2022 | furnizare obiecte de inventar si servicii de evacuare |
| Ropeco Bucuresti | fact | 1035796/13.01.2022 | | | | | |
| Proinstal | adr | 432/09.02.2022 | | 1.170,00 | 323 | 11.02.2022 | restituire garantie de participare la licitatie |
| Termo Asist | adr | 432/09.02.2022 | | 570,00 | 324 | 11.02.2022 | restituire garantie de participare la licitatie |
| Ortega Instalcons | adr | 432/09.02.2022 | | 320,00 | 377 | 11.02.2022 | restituire garantie de participare la licitatie |
| Corssem Impex | adr | 432/09.02.2022 | | 120,00 | 378 | 11.02.2022 | restituire garantie de participare la licitatie |
| Electrovalcea | adr | 432/09.02.2022 | | 130,00 | 379 | 11.02.2022 | restituire garantie de participare la licitatie |
| salariat | deviz | 1154/10.02.22 | | 2.730,00 | 380 | 11.02.2022 | cheltuieli de deplasare |
| Primaria sector 4 Bucuresti | ref | 430/10.02.22 | | 20,00 | 381 | 11.02.2022 | taxa judiciara de timbru |
| Primaria sector 4 Bucuresti | ref | 428/10.02.22 | | 20,00 | 382 | 11.02.2022 | taxa judiciara de timbru |
| Poporet | fact | 1005/31.01.2022 | | 3.689,00 | 383 | 14.02.2022 | servicii de reparatii utilitaje tipografice |
| Fire & Rescue Services | adr | 139/04.02.2022 | | 360,00 | 384 | 14.02.2022 | restituire garantie de buna executie |
| Bugetul de Stat | adr | 2518/09.02.22 | | 125,00 | 385 | 14.02.2022 | pv seria R22, nr. 0086474/19.01.2022 |
| Bugetul de Stat | adr | 2517/09.02.22 | | 125,00 | 386 | 14.02.2022 | pv seria R22, nr. 0077352/19.01.2022 |
| Bugetul de Stat | adr | 2516/10.02.22 | | 125,00 | 387 | 14.02.2022 | pv seria R22, nr. 0055807/19.01.2022 |
| OMV Petrom Marketing | fact | 9416432626/04.02.22 | | 12.737,80 | 388 | 14.02.2022 | comision vanzare produse loteristice |
| Alb Construct | fact | 225/20.01.2022 | | 41.880,27 | 389 | 14.02.2022 | executie lucrari |
| Serviciul de Telecomunicatii Speciale | fact | 4003/31.01.2022 | | 1.572,21 | 393 | 14.02.2022 | furnizare utilitati |
| salariat | stat | stat de plata | | 2.800,00 | 390 | 14.02.2022 | drepturi salariale conform CCM |
| Zebra Pay | fact | 13936/31.01.22 | | 52.154,20 | 394 | 15.02.2022 | comision vanzare produse loteristice |

| | | | | | | |
|---------------------------------------|-------|---------------------|------------|-----|------------|---|
| Qivi Romania | fact | 31/31.01.2022 | 1.881,75 | 395 | 15.02.2022 | comision vanzare produse loteristice |
| Carrefour Romania | fact | 500007501/10.02.22 | 55.860,00 | 396 | 15.02.2022 | comision vanzare produse loteristice |
| Artima | fact | 300008565/10.02.22 | 6.319,99 | 397 | 15.02.2022 | comision vanzare produse loteristice |
| Columbus Operational | fact | 500003496/10.02.22 | 3.979,99 | 398 | 15.02.2022 | comision vanzare produse loteristice |
| salariat | stat | stat de plata | 364,00 | 399 | 15.02.2022 | drepturi salariale conform CCM |
| Rohde & Schwarz Topex | fact | 4148/17.01.22 | 51.566,27 | 400 | 16.02.2022 | servicii de instalare echipamente comunicatii |
| CEC Bank | fact | 180000480/17.01.22 | 13.786,04 | 401 | 16.02.2022 | servicii de acceptare plati prin Epos |
| CEC Bank | fact | 180000481/17.01.22 | 53,02 | 402 | 16.02.2022 | servicii de acceptare plati prin Epos |
| Pergamon | fact | 1624/01.02.22 | 9.454,13 | 403 | 16.02.2022 | furnizare piese si accesorii |
| Tabac Xpres | fact | 20220037/12.02.2022 | 20.100,00 | 404 | 16.02.2022 | comision vanzare produse loteristice |
| Banca Comerciala Romana | fact | 1482102/18.01.2022 | 24.645,85 | 405 | 17.02.2022 | servicii de transport numerar |
| Banca Comerciala Romana | fact | 1482103/18.01.2022 | 24.147,96 | 406 | 17.02.2022 | servicii de transport numerar |
| Banca Comerciala Romana | fact | 1482104/18.01.2022 | 22.255,95 | 407 | 17.02.2022 | servicii de transport numerar |
| Banca Comerciala Romana | fact | 1482106/18.01.2022 | 18.479,96 | 408 | 17.02.2022 | servicii de transport numerar |
| System Plus | fact | 8227640/18.01.22 | 8.330,00 | 409 | 17.02.2022 | servicii intretinere echipamente informatice |
| Indaco Systems | fact | 108091/01.02.22 | 1.519,61 | 410 | 17.02.2022 | servicii informatice legislative online |
| Serviciul de Telecomunicatii Speciale | fact | 5021/18.01.2022 | | | | |
| Serviciul de Telecomunicatii Speciale | fact | 5032/28.01.2022 | 46.854,23 | 411 | 17.02.2022 | servicii de comunicatii date |
| Serviciul de Telecomunicatii Speciale | fact | 5030/28.01.2022 | | | | |
| Serviciul de Telecomunicatii Speciale | fact | 5031/28.01.2022 | | | | |
| Ridzone Computers | fact | 220003/02.02.2022 | 233.240,00 | 412 | 17.02.2022 | servicii transmisi trageri loto |
| Rosal Grup | fact | 117056/05.02.22 | 1.741,42 | 413 | 17.02.2022 | furnizare utilitati |
| Tabac Xpress | fact | 20220035/10.02.22 | 220.255,90 | 414 | 17.02.2022 | comision vanzare produse loteristice |
| Don Pedro | adr | 2879/15.02.22 | 1.980,00 | 415 | 17.02.2022 | restituire garantie de buna executie |
| Euroco Partner Industry | fact | 5294/19.01.2022 | 47.804,12 | 416 | 18.02.2022 | servicii intretinere si reparatii echipamente |
| Ropoco Bucuresti | fact | 1036017/18.01.22 | 114.739,80 | 417 | 18.02.2022 | furnizare obiecte de inventar si servicii de evacuare |
| Ropoco Bucuresti | fact | 1035975/18.01.22 | | | | |
| Biosol PSI | fact | 220152/26.01.22 | 1.444,66 | 418 | 18.02.2022 | servicii de analiza |
| Mobile Distribution | fact | 327/15.02.2022 | 5.520,00 | 419 | 18.02.2022 | comision vanzare produse loteristice |
| Mobile Distribution | fact | 326/11.02.2022 | | | | comision vanzare produse loteristice |
| Bugetul de Stat | adr | 2957/16.02.2022 | 6.000,00 | 420 | 18.02.2022 | pv seria PMMY, nr. 0067268/08.02.2022 |
| salariat | stat | stat de plata | 738,00 | 421 | 18.02.2022 | drepturi salariale conform CCM |
| salariat | deviz | 1319/18.02.2022 | 2.500,00 | 422 | 18.02.2022 | cheltuieli de deplasare |
| persoana fizica | stat | stat de plata | 1.053,00 | 424 | 18.02.2022 | cheltuieli conform contract |
| persoana fizica | stat | stat de plata | 1.053,00 | 425 | 18.02.2022 | cheltuieli conform contract |
| persoana fizica | stat | stat de plata | 1.053,00 | 426 | 18.02.2022 | cheltuieli conform contract |
| salariat | stat | stat de plata | 336,00 | 627 | 18.02.2022 | drepturi salariale conform CCM |

| | | | | | | | |
|--|------|----------------------|--|--------------|---------|------------|---|
| Primaria sector 4 Bucuresti | ref | 485/17.02.2022 | | 95,00 | 428 | 18.02.2022 | taxa judiciara de timbru |
| Meridian Vest | fact | 30760/21.01.22 | | 321,30 | 429 | 21.02.2022 | prestari servicii |
| Meridian Vest | fact | 30759/21.01.22 | | | | | |
| UP Romania | fact | 2503764/31.01.22 | | 52,59 | 430 | 21.02.2022 | servicii de integrare |
| CNLR- SA | adr | 3225/18.02.2022 | | 8.197,980,00 | 433 | 21.02.2022 | alimentare cont asociere VLS pentru plata conform contract de asociere |
| Vodafone Romania | fact | 483991030/02.02.22 | | 1.753,30 | 436 | 22.02.2022 | furnizare utilitati |
| Romania Paper Distribution | adr | 2986/16.02.22 | | 16.544,00 | 437 | 22.02.2022 | restituire garantie de buna executie |
| Carrefour Romania | fact | 500007596/17.02.22 | | 32.880,00 | 440 | 22.02.2022 | comision vanzare produse loteristice |
| Columbus | fact | 500003523/17.02.22 | | 6.260,00 | 441 | 22.02.2022 | comision vanzare produse loteristice |
| Artima | fact | 300006772/17.02.22 | | 6.860,00 | 438 | 22.02.2022 | comision vanzare produse loteristice |
| Romprtlol Downstream | fact | 6632294596/18.02.22 | | 30.316,20 | 438 | 22.02.2022 | comision vanzare produse loteristice |
| Don Pedro | fact | 361363/07.02.2022 | | 23.562,00 | 442 | 23.02.2022 | furnizare materiale consumabile |
| Tabac Xpress | fact | 20220039/18.02.22 | | 11.900,00 | 454 | 23.02.2022 | comision vanzare produse loteristice |
| Asociatie de proprietari | adr | 2977/16.02.2022 | | 77,18 | 443 | 23.02.2022 | cheltuieli de intretinere |
| Asociatie de proprietari | adr | 2976/16.02.22 | | 110,00 | 444 | 23.02.2022 | cheltuieli de intretinere |
| Asociatie de proprietari | adr | 2978/16.02.2022 | | 142,16 | 445 | 23.02.2022 | cheltuieli de intretinere |
| Asociatie de proprietari | adr | 2979/16.02.2022 | | 223,96 | 446 | 23.02.2022 | cheltuieli de intretinere |
| Asociatie de proprietari | adr | 3070/17.02.2022 | | 142,18 | 447 | 23.02.2022 | cheltuieli de intretinere |
| Engie Energie Romania | fact | 10140170116/31.01.22 | | 44.364,68 | 448 | 23.02.2022 | furnizare utilitati |
| Engie Energie Romania | fact | 10140170119/31.01.22 | | 5.044,37 | 449 | 23.02.2022 | furnizare utilitati |
| Engie Energie Romania | fact | 10140170115/31.01.22 | | 42.747,64 | 450 | 23.02.2022 | furnizare utilitati |
| Engie Energie Romania | fact | 10140170117/31.01.22 | | 7.387,14 | 451 | 23.02.2022 | furnizare utilitati |
| Alb Construct | adr | 3135/17.02.2022 | | 2.463,54 | 452 | 23.02.2022 | restituire garantie de buna executie |
| Primaria sector 4 Bucuresti | ref | 509/22.02.22 | | 20,00 | 455 | 23.02.2022 | taxa judiciara de timbru |
| Primaria sector 4 Bucuresti | ref | 508/22.02.22 | | 20,00 | 456 | 23.02.2022 | taxa judiciara de timbru |
| BMV Activ Construct | fact | 73/07.02.2022 | | 95.155,35 | 457 | 23.02.2022 | executie lucrari |
| CNLR- SA | adr | 9545/23.02.2022 | | 8.227.962,00 | 458 | 23.02.2022 | alimentare cont asociere VLS pentru plata conform contract de asociere |
| BAS, Bugetul de Stat | decl | decl 100,112 | | 5.924.775,00 | 460-506 | 24.02.2022 | impozitul pe venituri din salarii, contributii la bugetul asigurarilor sociale,CAM, cota 4% pentru persoanele cu handicap |
| Bugetul de Stat | decl | decl 100 | | 1.428.397,00 | 507 | 24.02.2022 | impozit pe castiguri din jocuri de noroc |
| Bugetul de Stat | decl | decl 100 | | 80.040,00 | 508 | 24.02.2022 | impozit pe castiguri din tombola si premii |
| Bugetul de Stat | decl | decl 100 | | 2.338.247,00 | 509 | 24.02.2022 | taxa speciala 3 % din veniturile la videoloterie |
| Administratia Fondului Cultural National | adr | 1455/24.02.2022 | | 2.821.233,42 | 510 | 24.02.2022 | taxa 2 % Fondul Cultural |

| | | | | | | | |
|--|-------|--------------------|--|------------|-----|------------|---|
| Digi RCS RDS | fact | 17331040/08.02.22 | | 599,53 | 513 | 24.02.2022 | furnizare utilitati |
| Apa Nova Bucuresti | fact | 220144511/14.02.22 | | 339,91 | 514 | 24.02.2022 | furnizare utilitati |
| Apa Nova Bucuresti | fact | 220141479/14.02.22 | | 2.389,80 | 515 | 24.02.2022 | furnizare utilitati |
| Apa Nova Bucuresti | fact | 220162226/15.02.22 | | 135,64 | 516 | 24.02.2022 | furnizare utilitati |
| Apa Nova Bucuresti | fact | 220141634/14.02.22 | | 693,35 | 517 | 24.02.2022 | furnizare utilitati |
| Apa Nova Bucuresti | fact | 220162482/15.02.22 | | 1.737,22 | 518 | 24.02.2022 | furnizare utilitati |
| MKM Engineering & Automatics | fact | 2101002/10.02.22 | | 29.631,00 | 519 | 24.02.2022 | furnizare obiecte de inventar |
| Ropeco Bucuresti | adr | 3235/18.02.2022 | | 83.380,00 | 520 | 24.02.2022 | restituire garantie de buna executie |
| Posta Romana | fact | 525/18.02.2022 | | 16.778,25 | 521 | 24.02.2022 | comision vanzare produse Iotestistice |
| salariat | stat | stat de plata | | 2.800,00 | 522 | 24.02.2022 | drepturi salariale conform CCM |
| salariat | deviz | 1458/24.02.2022 | | 650,00 | 525 | 24.02.2022 | cheltuieli de deplasare |
| Salarii | stat | stat de plata | | 709.517,00 | 511 | 25.02.2022 | drepturi salariale conform CCM |
| Add Media Communication | fact | 2233/28.01.2022 | | 156.076,83 | 526 | 25.02.2022 | furnizare produse |
| Asociatie de proprietari | fact | 35950/31.01.2022 | | 751,77 | 527 | 25.02.2022 | cheltuieli de intretinere |
| Bioproject Waste Solutions BWS | fact | 554/28.01.2022 | | 3.329,92 | 528 | 25.02.2022 | furnizare utilitati |
| DGITL Sect 6 | adr | 3522/23.02.2022 | | 8.000,00 | 529 | 25.02.2022 | pv seria SPM, nr. 000396/16.02.2022 |
| salariat | stat | stat de plata | | 1.184,00 | 531 | 25.02.2022 | drepturi salariale conform CCM |
| salariat | stat | stat de plata | | 1.280,00 | 532 | 25.02.2022 | drepturi salariale conform CCM |
| Administratia Fondului Cultural National | ref | 534/24.02.2022 | | 1.500,00 | 530 | 25.02.2022 | cheltuieli de judecata |
| Dolex Com | adr | 3641/24.02.2022 | | 6.235,00 | 533 | 28.02.2022 | restituire garantie de buna executie |
| Supercom | fact | 31635/17.02.2022 | | 371,59 | 534 | 28.02.2022 | furnizare utilitati |
| Supercom | fact | 31637/17.02.2022 | | 1.857,95 | 535 | 28.02.2022 | furnizare utilitati |
| BEJ Ulman Bogdan | ref | 528/24.02.2022 | | 107,10 | 536 | 28.02.2022 | cheltuieli fotocopiere dosar |
| Akanis Technologies | inv | 1271323/17.02.2022 | | 4.200 euro | 10 | 28.02.2022 | servicii de interventie/service si suport |